In The Matter Of:

Janice McCollum v. Amtren

Janice McCollum October 25, 2006

Jennifer Davis, CSR

Original File MCCOLLUM.v1, Pages 1-194

Word Index included with this Min-U-Script®

mtren						
		Page 185				Page 187
1) Pa	ayable accounts?		[1]	Q.	Were the accounts paid within 45	
•	A. Sure, uh-huh.		[2]	days'	?	
	Q. And it's my understanding that		[3]	A.	We tried to.	
	adus is that the way you pronounce it?		[4]	Q.	Does that mean that sometimes -	
3	A. I believe that's right. Padus.		[5]	A.	I'm not going to sit here and	
	Q. Would send invoices to Amtren to	ļ	[6]	say v	ve paid every account in 45 days,	
	e paid?		[7]	beca	use I don't know.	
3]	A. Yes.		[8]	Q.	Do you know who Elisabetta	
	Q. I believe it was your		[9]	Bene	tollo is?	
)) ., r/	esponsibility to ensure that those invoices		[10]	Α.	Does she work for Padus?	
	vere timely paid?	1	[11]	Q.	Yes. It's spelled	
	A. Yes.	1	[12]		-S-A-B-E-T-T-A, B-E-N-E-T-O-L-L-O.	
2]	Q. Were there ever any problems		[13]		Okay.	
3]					Do you recall her?	
	with Amtren making timely payments to Padus?		[14]		believe do.	
5]	A. When you say timely payments,		[15]		I spelled it for the court	
6) V	what are the terms?		[16]		rter, not you.	
7]	Q. What do you mean by timely		[17]		I know that.	
8) L	payments?		[18]			
.9]	A. We tried to pay all of our		[19]		Did you ever have any problems	
	vendors within 45 days. Sometimes that		[20]		- strike that. Do you recall	
	worked out, and sometimes it didn't. It		[21]		ussing any problems with Ms. Benetollo	
22} (depended on cash flow.		[22]		ut problems getting the invoices paid to	
23]	Q. Now, my question is, were there		[23]	Pad	us?	
		!				
		Page 186				Page 1
	problems with making timely payments to	Page 186	[1]		I don't remember the specifics.	Page 1
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